

Wayne County Water Conservancy District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wayne County Water Conservancy District for the fiscal year ending Dec. 31, 2005, as approved and adopted by resolution on Dec, 6/04. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec, 6/04

Subscribed and sworn to this 17th

day of February, 2005

(Notary Public)



Signed: Colleen Brinkerhoff
Budget Officer

Wayne County Water Conservancy District
DISTRICT

BUDGET

for the year ended December 31, 2005

	GENERAL FUND		ENTERPRISE FUND	
	PRIOR YEAR	CURRENT YEAR	BUDGET	BUDGET
REVENUES				
Taxes: Property	7,573	11,193	11,000	
Other:				
Fee-In-Lieu of Taxes				
Charges for Services				
Interest Income	874	779	800	
Other:	1,954	1,000	1,000	
Other Financing Sources:				
Capital Lease Obligation				
Transfers From Other Funds				
Contribution From Fund Bal.	15,185			
TOTAL REVENUES	25,586	12,972	12,800	
EXPENSES				
Salaries and Benefits				
Other Operating Expenses	6,037	478	500	
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	19,549	4,174	12,300	
Contribution To Fund Bal.		3680		
TOTAL EXPENSES	25,586	12,972	12,800	
INCOME OR (LOSS)				

Wayne County Water Conservancy District
DISTRICT

BUDGET

for the year ended December 31, 2005

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
REVENUES							
Bonds Issues							
Property Taxes							
Fee-In-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
<u>General</u> Fund	<u>19,549</u>	<u>9,174</u>	<u>12,300</u>				
_____ Fund							
Other: _____							
TOTAL REVENUES & OTHER SOURCES	19,549	9,174					
Beginning Fund Bal.	<u>35,000</u>	<u>54,549</u>	<u>63,723</u>				
Available for Use	<u>54,549</u>	<u>63,723</u>	<u>76,023</u>				
EXPENDITURES							
Debt Service							
Retirement of Bonds							
Interest on Bonds							
Capital Outlay							
Other: _____							
Other: _____							
Other: _____							
TOTAL EXPENDITURES & OTHER USES							
Ending Fund Balance	<u>54,549</u>	<u>63,723</u>	<u>76,023</u>				